

<b>FY 2009-2010 REVENUE BUDGET</b>						
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2009)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF MAY</b>	<b>INCREASE (DECREASE) JUNE 29th</b>	<b>JUNE 29th BUDGET PROPOSAL</b>	
<b>FEDERAL DIRECT</b>						
R.O.T.C	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
R.S.V.P	\$ 73,749.00	\$ -	\$ 73,749.00	\$ -	\$ 73,749.00	
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 233,749.00</b>	<b>\$ -</b>	<b>\$ 233,749.00</b>	<b>\$ -</b>	<b>\$ 233,749.00</b>	
<b>FEDERAL THROUGH STATE</b>						
Medicaid	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	
<b>STATE SOURCES</b>						
Florida Education Finance Program	\$ 31,350,948.00	\$ (1,385,974.00)	\$ 29,964,974.00	\$ -	\$ 29,964,974.00	
Workforce Development	\$ -	\$ 5,855,710.00	\$ 5,855,710.00	\$ -	\$ 5,855,710.00	
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ 91,537.00	\$ -	\$ 91,537.00	
Adults With Disabilities	\$ -	\$ 98,150.20	\$ 98,150.20	\$ -	\$ 98,150.20	
Racing Commission	\$ 206,750.00	\$ -	\$ 206,750.00	\$ -	\$ 206,750.00	
State Mobile Home License Tax	\$ 40,000.00	\$ 30,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	
Lottery	\$ -	\$ 82,530.00	\$ 82,530.00	\$ -	\$ 82,530.00	
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	
Class Size Reduction Operating Funds	\$ 31,654,940.00	\$ (314,725.00)	\$ 31,340,215.00	\$ -	\$ 31,340,215.00	
Florida School Recognition	\$ 1,814,426.00	\$ (110,372.00)	\$ 1,704,054.00	\$ -	\$ 1,704,054.00	
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 33,046.52	\$ 33,046.52	\$ -	\$ 33,046.52	
Voluntary Pre-Kindergarten Program	\$ -	\$ 244,035.84	\$ 244,035.84	\$ -	\$ 244,035.84	
VPK Head Start	\$ -	\$ 177,942.80	\$ 177,942.80	\$ -	\$ 177,942.80	
Full Service Schools	\$ 74,704.50	\$ -	\$ 74,704.50	\$ -	\$ 74,704.50	
Charter School Capital Outlay	\$ -	\$ 63,157.00	\$ 63,157.00	\$ 24,578.00	\$ 87,735.00	
Tobacco Prevention & Intervention	\$ -	\$ 10,768.10	\$ 10,768.10	\$ -	\$ 10,768.10	
<b>TOTAL STATE SOURCES</b>	<b>\$ 65,141,768.50</b>	<b>\$ 4,875,806.46</b>	<b>\$ 70,017,574.96</b>	<b>\$ 24,578.00</b>	<b>\$ 70,042,152.96</b>	
<b>LOCAL SOURCES</b>						
District School Tax - Basic Discretionary	\$ 15,495,093.00	\$ -	\$ 15,495,093.00	\$ -	\$ 15,495,093.00	
District School Tax - Required Local Effort	\$ 109,853,583.00	\$ -	\$ 109,853,583.00	\$ -	\$ 109,853,583.00	
District School Tax - Supplemental Discretionary	\$ 5,178,841.00	\$ -	\$ 5,178,841.00	\$ -	\$ 5,178,841.00	
Tax Redemptions	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	
<b>Rental of facilities</b>	\$ -	\$ 429,640.79	\$ 429,640.79	\$ 79,035.70	\$ 508,676.49	
Interest on Investments	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 850,000.00	
<b>Donations</b>	\$ -	\$ 175,010.83	\$ 175,010.83	\$ 16,695.60	\$ 191,706.43	
LifeLong Learning Fees - Community Education	\$ -	\$ 11,206.35	\$ 11,206.35	\$ -	\$ 11,206.35	
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 106,000.00	\$ 106,000.00	\$ -	\$ 106,000.00	
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 211,190.00	\$ 211,190.00	\$ -	\$ 211,190.00	
Crookshank After School Day Care Fees	\$ -	\$ 117,048.00	\$ 117,048.00	\$ -	\$ 117,048.00	
Hunt-After School Day Care Fees	\$ -	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	
Julington Creek-After School Day Care Fees	\$ -	\$ 392,711.00	\$ 392,711.00	\$ -	\$ 392,711.00	
Osceola-After School Day Care Fees	\$ -	\$ 100,240.00	\$ 100,240.00	\$ -	\$ 100,240.00	

<b>FY 2009-2010 REVENUE BUDGET</b>					
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Mill Creek-After School Day Care Fees	\$ -	\$ 226,780.00	\$ 226,780.00	\$ -	\$ 226,780.00
Rawlings-After School Day Care Fees	\$ -	\$ 346,080.00	\$ 346,080.00	\$ -	\$ 346,080.00
Mason-After School Day Care Fees	\$ -	\$ 142,353.33	\$ 142,353.33	\$ -	\$ 142,353.33
Cunningham Crk-After School Day Care Fees	\$ -	\$ 310,000.00	\$ 310,000.00	\$ -	\$ 310,000.00
Durbin Crk-After School Day Care Fees	\$ -	\$ 311,050.00	\$ 311,050.00	\$ -	\$ 311,050.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 269,500.00	\$ 269,500.00	\$ -	\$ 269,500.00
Liberty Pines After School Day Care Fees	\$ -	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 220,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ 138,750.00	\$ 138,750.00	\$ -	\$ 138,750.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 152,669.50	\$ 152,669.50	\$ -	\$ 152,669.50
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 485,344.71	\$ 485,344.71	\$ 122,850.00	\$ 608,194.71
Bus Fees	\$ 65,493.00	\$ -	\$ 65,493.00	\$ -	\$ 65,493.00
Field Trips	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Sales of Surplus Property	\$ -	\$ 7,828.77	\$ 7,828.77	\$ 738.73	\$ 8,567.50
Indirect Cost-Federal	\$ 1,184,006.00	\$ -	\$ 1,184,006.00	\$ -	\$ 1,184,006.00
St. Johns County for RSVP	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
St. Johns Co Education Foundation Inc.	\$ 16,422.00	\$ -	\$ 16,422.00	\$ -	\$ 16,422.00
District Miscellaneous	\$ 90,979.20	\$ 2,273.00	\$ 93,252.20	\$ -	\$ 93,252.20
FCTC District Chargeback Fees	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00
ARC/TLC Charter School Administration Fees	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
ABLE Charter School Administration Fees	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ 34,000.00
Recruiting	\$ 29,500.00	\$ -	\$ 29,500.00	\$ -	\$ 29,500.00
<b>Miscellaneous Local Other</b>	\$ -	\$ 524,738.26	\$ 524,738.26	\$ 16,624.85	\$ 541,363.11
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 133,538,917.20</b>	<b>\$ 4,905,414.54</b>	<b>\$ 138,444,331.74</b>	<b>\$ 235,944.88</b>	<b>\$ 138,680,276.62</b>
FCTI From Capital Projects Funds	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ 450,000.00
From Capital Projects Funds	\$ 7,311,698.00	\$ -	\$ 7,311,698.00	\$ -	\$ 7,311,698.00
From Special Revenue Funds	\$ 650,000.00	\$ -	\$ 650,000.00	\$ -	\$ 650,000.00
From Internal Service Funds	\$ 222,327.00	\$ -	\$ 222,327.00	\$ -	\$ 222,327.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 8,634,025.00</b>	<b>\$ -</b>	<b>\$ 8,634,025.00</b>	<b>\$ -</b>	<b>\$ 8,634,025.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 207,798,459.70</b>	<b>\$ 9,781,221.00</b>	<b>\$ 217,579,680.70</b>	<b>\$ 260,522.88</b>	<b>\$ 217,840,203.58</b>
BALANCE AT BEGINNING OF YEAR:					
Unreserved Fund Balance July 1, 2009	\$ -	\$ 7,966,576.70	\$ 7,966,576.70	\$ -	\$ 7,966,576.70
Reserved Carry-Forward	\$ -	\$ 30,346,592.69	\$ 30,346,592.69	\$ -	\$ 30,346,592.69
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 38,313,169.39</b>	<b>\$ 38,313,169.39</b>	<b>\$ -</b>	<b>\$ 38,313,169.39</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES</b>					
<b>TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 207,798,459.70</b>	<b>\$ 48,094,390.39</b>	<b>\$ 255,892,850.09</b>	<b>\$ 260,522.88</b>	<b>\$ 256,153,372.97</b>

<b>FY 2009-2010 APPROPRIATIONS BUDGET</b>												
GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)		ACTIVITY THRU MAY		ADOPTED BUDGET AS OF MAY		REVENUE INCREASE (DECREASE) JUNE 29th		MOVEMENT BETWEEN FUNCTIONS JUNE 29th		JUNE 29th BUDGET PROPOSAL
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 121,180,048.22	\$	7,623,332.84		128,803,381.06	\$	202,807.22	\$	(1,224.64)		129,004,963.64
<b><u>SUPPORT SERVICES</u></b>												
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 10,664,658.04	\$	-	\$	11,115,578.49	\$	-	\$	1,498.89	\$	11,117,077.38
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 3,888,731.40	\$	142,502.37	\$	4,031,233.77	\$	238.77	\$	950.84	\$	4,032,423.38
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 3,022,564.00	\$	108,165.74	\$	3,130,729.74	\$	-	\$	1,264.41	\$	3,131,994.15
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 192,016.00	\$	872,606.44	\$	1,064,622.44	\$	-	\$	4,079.78	\$	1,068,702.22
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 3,925,362.00	\$	(63,049.70)	\$	3,862,312.30	\$	-	\$	721.62	\$	3,863,033.92
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 654,508.00	\$	8,232.36	\$	662,740.36	\$	-	\$	(16,408.95)	\$	646,331.41
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 333,940.00	\$	(16,160.04)	\$	317,779.96	\$	-	\$	327.29	\$	318,107.25
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 12,812,122.49	\$	454,828.40	\$	13,266,950.89	\$	27,676.53	\$	(29,282.74)	\$	13,265,344.68
<b><u>FACILITIES ACO. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 3,328,407.64	\$	5,167,805.22	\$	8,496,212.86	\$	-	\$	-	\$	8,496,212.86
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,520,611.00	\$	5,354.31	\$	1,525,965.31	\$	-	\$	16,408.95	\$	1,542,374.26
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 2,792,304.23	\$	148,080.35	\$	2,940,384.58	\$	7,584.21	\$	2,861.33	\$	2,950,830.12
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 10,166,938.00	\$	133,746.27	\$	10,300,684.27	\$	150.00	\$	(1,041.68)	\$	10,299,792.59
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 19,680,369.73	\$	606,672.67	\$	20,287,042.40	\$	19,434.15	\$	5,814.69	\$	20,312,291.24
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 12,760,494.45	\$	(4,730,987.56)	\$	8,029,506.89	\$	2,632.00	\$	24,704.58	\$	8,056,843.47
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 756,680.00	\$	79,655.18	\$	836,335.18	\$	-	\$	-	\$	836,335.18
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 118,704.50	\$	4,357,571.29	\$	4,476,275.79	\$	-	\$	(10,674.37)	\$	4,465,601.42
<b><u>DEBT SERVICE</u></b>	<b>9200</b>	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Transfer to Food Service</b>	<b>9700</b>	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Subtotal</b>		<b>\$ 207,798,459.70</b>	<b>\$</b>	<b>14,898,356.14</b>	<b>\$</b>	<b>223,147,736.29</b>	<b>\$</b>	<b>260,522.88</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>223,408,259.17</b>
<b>RESERVE FOR INVENTORIES</b>	<b>2620</b>	\$ -	\$	320,938.98	\$	320,938.98	\$	-	\$	-	\$	320,938.98
<b>UNRESERVED CARRYFORWARD</b>	<b>2700</b>	\$ -	\$	-	\$	7,966,576.70	\$	-	\$	-	\$	7,966,576.70
<b>RESERVE (EXIGENCIES)</b>	<b>2700</b>	\$ -	\$	24,457,598.12	\$	24,457,598.12	\$	-	\$	-	\$	24,457,598.12
		<b>\$ 207,798,459.70</b>	<b>\$</b>	<b>48,094,390.39</b>	<b>\$</b>	<b>255,892,850.09</b>	<b>\$</b>	<b>260,522.88</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>256,153,372.97</b>